

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2016-17

### PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY  | AGENCY NAME                        | 2014-15<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2014-15<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2016-17<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|------------------------------------|--|--|-------------------------|--|---------------------------|
| <b>7100 Employment Development Department</b> |                                    |  |  |                         |  |                           |
| <b>BILLABLE</b>                               |                                    |  |  |                         |  |                           |
| 0184  | Benefit Audit Fd, EDD              | 1,119,494                                      | 1,250,215  | -130,721                | 1,328,969  | 1,198,248                 |
| 0185  | Contingent Fd, EDD                 | 2,424,774                                      | 1,965,382  | 459,393                 | 2,805,871  | 3,265,263                 |
| 0514  | Employment Trng Fd                 | 974,120  | 738,128  | 235,992                 | 1,151,219  | 1,387,211                 |
| 0588  | Unemployment Compensation Disablty | 13,425,090                                     | 15,691,810                                       | -2,266,719              | 15,850,728   | 13,584,008                |
| 0908  | School Employees Fd                | 49,549   | 54,095   | -4,546                  | 58,430   | 53,884                    |
| 3259  | Recidivism Reduction Fund          | 7,807  | 0  | 7,807                   | 8,562  | 16,369                    |
| <b>TOTAL BILLABLE</b>                         |                                    | <b>18,000,835</b>                              | <b>19,699,630</b>                                | <b>-1,698,795</b>       | <b>21,203,779</b>                                  | <b>19,504,984</b>         |
| <b>NONBILLABLE</b>                            |                                    |  |  |                         |  |                           |
| 0001  | General Fd                         | 3,281,176                                      | 4,331,706  | -1,050,531              | 3,717,060  | 2,666,529                 |
| 0869  | Consolidated Work Prog Fd          | 1,712,710                                      | 1,954,365  | -241,655                | 1,954,163  | 1,712,508                 |
| 0870  | Unemployment Administration Fd     | 39,538,374                                     | 45,902,164                                       | -6,363,790              | 46,784,437   | 40,420,647                |
| 0871  | Unemployment Fd                    | 38,496   | 164,135  | -125,639                | 41,462   | -84,177                   |
| <b>TOTAL NONBILLABLE</b>                      |                                    | <b>44,570,755</b>                              | <b>52,352,370</b>                                | <b>-7,781,615</b>       | <b>52,497,121</b>                                  | <b>44,715,507</b>         |
| <b>TOTAL FOR AGENCY 7100</b>                  |                                    | <b>62,571,590</b>                              | <b>72,051,999</b>                                | <b>-9,480,410</b>       | <b>73,700,900</b>                                  | <b>64,220,491</b>         |

\*NOTE Amounts less than \$1,000 are not billed.

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|--|--------------------------------|--|--|-------------------------|--|---------------------------|
| <b>7120 Workforce Investment Board, CA</b> |                                |  |  |                         |  |                           |
| BILLABLE                                   |                                |  |  |                         |  |                           |
| 8080                                       | Clean Energy Job Creation Fund | 70,964   | 0  | 70,964                  | 81,420   | 152,385                   |
| TOTAL                                      | BILLABLE                       | 70,964   | 0  | 70,964                  | 81,420   | 152,385                   |
| NONBILLABLE                                |                                |  |  |                         |  |                           |
| 0890                                       | Federal Trust Fd               | 70,269   | 147,687  | -77,418                 | 80,623   | 3,206                     |
| TOTAL                                      | NONBILLABLE                    | 70,269   | 147,687  | -77,418                 | 80,623   | 3,206                     |
| <b>TOTAL FOR AGENCY</b>                    | <b>7120</b>                    | <b>141,234</b>                                 | <b>147,687</b>                                   | <b>-6,453</b>           | <b>162,044</b>                                     | <b>155,590</b>            |

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|--|--------------------------------------|--|--|-------------------------|--|---------------------------|
| <b>7300 Agricultural Labor Relations Board</b> |                                      |  |  |                         |  |                           |
| BILLABLE                                       |                                      |  |  |                         |  |                           |
| 3078   | Labor and Workforce Development Fund | 60,388   | 26,964   | 33,424                  | 69,113   | 102,536                   |
| TOTAL  | BILLABLE                             | 60,388   | 26,964   | 33,424                  | 69,113   | 102,536                   |
| NONBILLABLE                                    |                                      |  |  |                         |  |                           |
| 0001   | General Fd                           | 398,069  | 264,462  | 133,607                 | 455,581  | 589,187                   |
| TOTAL  | NONBILLABLE                          | 398,069  | 264,462  | 133,607                 | 455,581  | 589,187                   |
| <b>TOTAL FOR AGENCY</b>                        | <b>7300</b>                          | <b>458,457</b>                                 | <b>291,426</b>                                   | <b>167,030</b>          | <b>524,693</b>                                     | <b>691,724</b>            |

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|---|-----------------|--|--|-------------------------|--|---------------------------|
| <b>7320 Public Employment Relations Board</b> |                 |  |  |                         |  |                           |
| NONBILLABLE                                   |                 |  |  |                         |  |                           |
|   | 0001 General Fd | 440,648  | 410,930  | 29,718                  | 513,766  | 543,484                   |
| TOTAL   | NONBILLABLE     | 440,648  | 410,930  | 29,718                  | 513,766  | 543,484                   |
| <b>TOTAL FOR AGENCY</b>                       | <b>7320</b>     | <b>440,648</b>                                 | <b>410,930</b>                                   | <b>29,718</b>           | <b>513,766</b>                                     | <b>543,484</b>            |

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|---|---|--|--|-------------------------|--|---------------------------|
| <b>7350 Industrial Relations, Dept of</b> |   |  |  |                         |  |                           |
| <b>BILLABLE</b>                           |   |  |  |                         |  |                           |
| 0096                                      | CAL-OSHA Trgtd Inspctn Cnslt Fd         | 0  | 190,516  | -190,516                | 0  | -190,516                  |
| 0132                                      | Workers' Comp. Managed Care Fd          | 336  | 6,201  | -5,865                  | 395  | -5,471                    |
| 0216                                      | Industrial Rel Construct Enforce Fd     | 0  | 91   | -91                     | 0  | -91                       |
| 0223                                      | Workers' Comp. Admin Revolving Fd       | 9,823,463                                      | 12,811,011                                       | -2,987,548              | 11,540,884   | 8,553,336                 |
| 0368                                      | Asbestos Consultant Certification       | 21,848   | 28,594   | -6,747                  | 25,668   | 18,921                    |
| 0369                                      | Asbestos Trng Approval Acct             | 7,647  | 10,587   | -2,940                  | 8,984  | 6,044                     |
| 0396                                      | Self-Insurance Plans Fd                 | 168,324  | 260,195  | -91,871                 | 197,751  | 105,880                   |
| 0452                                      | Elevator Safety Acct                    | 1,207,381                                      | 1,415,377  | -207,996                | 1,418,465  | 1,210,469                 |
| 0453                                      | Pressure Vessel Acct                    | 209,296  | 373,241  | -163,945                | 245,887  | 81,943                    |
| 0514                                      | Employment Trng Fd                      | 0  | 36,757   | -36,757                 | 0  | -36,757                   |
| 0571                                      | Uninsured Employers Benefits Trust Fund | 352,573  | 279,127  | 73,445                  | 414,212  | 487,658                   |
| 0913                                      | Industrial Relations Unpaid Wage        | 0  | 111,429  | -111,429                | 0  | -111,429                  |
| 3002                                      | Electrician Certification Fd            | 103,000  | 192,019  | -89,019                 | 121,008  | 31,989                    |
| 3004                                      | Garment Industry Reg Fd                 | 162,967  | 193,764  | -30,796                 | 191,459  | 160,662                   |
| 3022                                      | Apprenticeship Trng Contribution Fd     | 569,337  | 692,674  | -123,337                | 668,873  | 545,536                   |
| 3030                                      | Workers' Occupational Sfty/Hlth Ed Fd   | 40,409   | 68,605   | -28,196                 | 47,474   | 19,278                    |
| 3031                                      | Workers' Comp Return-to-Work Fd         | 0  | 14   | -14                     | 0  | -14                       |
| 3072                                      | Car Wash Worker Fund                    | 11,270   | 12,616   | -1,346                  | 13,240   | 11,895                    |
| 3078                                      | Labor and Workforce Development Fund    | 171,558  | 0  | 171,558                 | 201,551  | 373,109                   |
| 3121                                      | Occupational Safety and Health Fund     | 3,243,277                                      | 4,451,163  | -1,207,886              | 3,810,294  | 2,602,408                 |
| 3150                                      | State Public Works Enforcement Fund     | 519,157  | 0  | 519,157                 | 609,921  | 1,129,078                 |
| 3152                                      | Labor Enforcement and Compliance Fd     | 2,339,690                                      | 2,806,262  | -466,572                | 2,748,734  | 2,282,162                 |
| 3204                                      | Entertainment Work Permit Fund          | 1,770  | 112  | 1,658                   | 2,080  | 3,738                     |
| 3242                                      | Child Performer Services Permit Fund    | 5,473  | 0  | 5,473                   | 6,430  | 11,903                    |
| <b>TOTAL BILLABLE</b>                     |   | <b>18,958,776</b>                              | <b>23,940,354</b>                                | <b>-4,981,578</b>       | <b>22,273,309</b>                                  | <b>17,291,731</b>         |
| <b>NONBILLABLE</b>                        |   |  |  |                         |  |                           |
| 0001                                      | General Fd                              | 0  | 146,245  | -146,245                | 0  | -146,245                  |
| 0890                                      | Federal Trust Fd                        | 1,697,607                                      | 2,089,494  | -391,887                | 1,994,397  | 1,602,509                 |
| <b>TOTAL NONBILLABLE</b>                  |   | <b>1,697,607</b>                               | <b>2,235,739</b>                                 | <b>-538,132</b>         | <b>1,994,397</b>                                   | <b>1,456,265</b>          |
| <b>TOTAL FOR AGENCY 7350</b>              |   | <b>20,656,383</b>                              | <b>26,176,093</b>                                | <b>-5,519,710</b>       | <b>24,267,706</b>                                  | <b>18,747,996</b>         |

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